

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 FEBRUARY 25, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
MAYWOOD - WESTSIDE	0.00	20.26	20.26	0.00	20.26
MAYWOOD - PROJECT # 2	0.00	29.88	29.88	0.00	29.88
MAYWOOD - CITYWIDE RP	0.00	144.38	144.38	0.00	144.38
AGENCY TOTAL	\$0.00	\$194.52	\$194.52	\$0.00	\$194.52
ALLOCATED / DISTRIBUTED			194.52	0.00	194.52
BALANCE DUE			\$0.00	\$0.00	\$0.00